Original /Duplicate/Triplicate

CONTRACTOR CERTIFICATE

(For other works)

1st & Part Running Bill
Division **RRND (Projects)**
Date:.....
Bill Received No..... Dated.....
Scheduled Doctet N o.....

Sub-Division

Cash Book Voucher No.....Dated.....
Head of Account.....

Name of work (as per sanctioned estimate) **"Preparation of Detailed Project Report (DPR) including Estimates, Survey & Preparation of drawings for 6 works in Ward no 16, 17 & 129 of RR Nagar Constituency, Rajarajeshwarinagar Division, Bangalore**

Job NO, 016-19-000002

Name of Contractor and full Address **M/S ACS DESIGN CONSULTING PVT.LTD,** **Director:.D.R.SATHISH**

Reference to Agreement No **EE/RRND/WO/000030/2018-2019** **Dated : 28-11-2018**

Certified that the measurements were taken by me on 14-01-2020 and recorded in pages 159137 to 159137 ½ of measurements book no 1592 and that the work is satisfactorily executed

Contractor

Officer –in –charge of work

Certified that the measurements were checked by me on 17/01/20 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials show in column 3 of Account II have been actually brought to site of the work and the contractor has not provided any advance on this security. These materials are of an imperishable nature and are required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of payment **Job No:**

Sub-Division officer

		AMOUNT
1	Total value of work done or supplies made as per account --	1st & Part Bill 18,00,000=00
2	Deduct amount to be held in reserve being.....present Rs..... --	
3	-do- Balance --	
4	Deduct Payments:	
	1. Amount of previous payment as in the office Cash book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	Adjustments Details I.T. 1,80,000=00 KST..... CBF..... FSD..... B C..... Royality..... Total. 1,80,000=00
	2. Payment cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve Total --	
6	Deduct cash advance made on the office Cash Book Vehicle No..... Dated.....less adjustments	
7	Net amount due to or from contractor Unadjusted items	Net payable 16,20,000=00.
8	Advance to contractor for materials brought to site (as detailed) with in value of Government materials supplied.	
	Total amount adjusted Rs.	Sixteen Lakh twenty thousand Rs Only.

Contractor signature

EE(P) RRN

Received Rs..... (in words)
.....
.....by cash and by adjusted of
Payment as per memorandum.

(in final settlement of all demand)

Witness
1.
2.

Date

Signature of contractor

Paid by me by cheque No.....Dated.....
Cash Rs.....Dated.....

(For office use only)
Passed for Rs. 18,00,000=00 Only
Net Cheque Rs. 16,20,000=00 Only
Adjustment Rs. 1,80,600=00 Only
Rs. In Words Sixteen Lakhs twenty thousand Rs Only.

Accts Supp
RRNZ
BBMP

EE(P)

Item No	Description	unit	Previous Measurement		Present Measurement			Total Up-today	
			Qty	Cost			Cost	Qty	Cost
1	Consultancy For Preoaration of Detailed Project Report For the 6 works in Ward No.16,17 and 129 of in RR Nagara Constituency.=Rs=23,94,000.00 (1st and Part Bill) =75% of amounting Relasing	nos	–	–	1.00	23,94,000 18,00,000	1800000.00	1.00	1800000.00
	Total Cost(Rs)						**1800000.00**		**1800000.00**

CERTIFICATE:

1) Certified that the above work Carried out as per Specifications and work done satisfactorily (1st and Part Bill)

Assistant Engineer
Rajarajeswarinagara

Assistant Executive Engineer
Rajarajeswarinagara Zone